

B210A (Form 210A) (12/09)

IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555 (SCC)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of an undivided interest in the claim referenced in this evidence and notice.

**BKM HOLDINGS (CAYMAN) LTD.**  
Name of Transferee

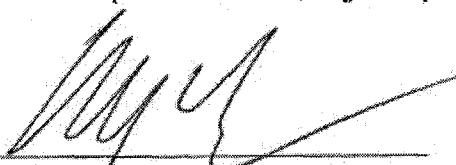
**GOLDMAN SACHS & CO.**  
Name of Transferor

**BKM HOLDINGS (CAYMAN) LTD.**  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30th Floor  
New York, New York 10022  
Telephone: 212 446 4018  
Facsimile: 212 371 4318  
Email: jdonovan@dkpartners.com  
Attn: Jennifer Donovan  
Name and address where transferee payments  
should be sent (if different from above):

Court Claim # (if known): See Schedule 1  
Amount of Claim Transferred: See Schedule 1  
ISIN/CUSIP: See Schedule 1

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**BKM HOLDINGS (CAYMAN) LTD.**  
By Midtown Acquisitions L.P., its sole shareholder  
By Midtown Acquisitions GP LLC, its general partner

By:   
Transferee/Transferee's Agent

Date: December 29, 2016

Schedule 1

No.	ISIN/CUSIP	Proof of Claim	Allowed Amount of Claim Transferred	Aggregate Amount of Claim Transferred
1	XS0369799845	37788.00	\$22,377.05	\$65,000.00
2	XS0369799845	37788.01	\$42,622.95	
3	XS0359152658	37802.00	\$22,617.25	\$65,000.00
4	XS0359152658	37802.01	\$98.33	
5	XS0359152658	37802.02	\$42,284.42	
6	XS0359152658	37833.00	\$34,795.76	\$100,000.00
7	XS0359152658	37833.01	\$151.29	
8	XS0359152658	37833.02	\$65,052.95	
9	XS0369799845	38156.00	\$22,377.05	\$65,000.00
10	XS0369799845	38156.01	\$42,622.95	
11	XS0359152658	38172.00	\$22,617.25	\$65,000.00
12	XS0359152658	38172.01	\$98.33	
13	XS0359152658	38172.02	\$42,284.42	
14	XS0369799845	38300.00	\$44,754.10	\$130,000.00
15	XS0369799845	38300.01	\$85,245.90	
16	XS0369799845	38332.00	\$22,377.05	\$65,000.00
17	XS0369799845	38332.01	\$42,622.95	
18	XS0369799845	38800.00	\$22,377.05	\$65,000.00
19	XS0369799845	38800.01	\$42,622.95	
20	XS0359152658	38906.00	\$22,617.25	\$65,000.00
21	XS0359152658	38906.01	\$98.33	
22	XS0359152658	38906.02	\$42,284.42	
23	XS0359152658	39209.00	\$22,617.25	\$65,000.00
24	XS0359152658	39209.01	\$98.33	
25	XS0359152658	39209.02	\$42,284.42	
26	XS0359152658	39221.00	\$69,591.53	\$200,000.00
27	XS0359152658	39221.01	\$302.57	
28	XS0359152658	39221.02	\$130,105.90	
29	XS0369799845	39471.00	\$24,098.36	\$70,000.00
30	XS0369799845	39471.01	\$45,901.64	
31	XS0359152658	39652.00	\$45,234.49	\$130,000.00
32	XS0359152658	39652.01	\$196.67	
33	XS0359152658	39652.02	\$84,568.84	
34	XS0359152658	39687.00	\$26,096.82	\$75,000.00
35	XS0359152658	39687.01	\$113.47	
36	XS0359152658	39687.02	\$48,789.71	
37	XS0359152658	39698.00	\$34,795.76	\$100,000.00
38	XS0359152658	39698.01	\$151.29	
39	XS0359152658	39698.02	\$65,052.95	

No.	ISIN/CUSIP	Proof of Claim	Allowed Amount of Claim Transferred	Aggregate Amount of Claim Transferred
40	XS0341731338	40233.00	\$462,357.60	\$462,357.60
41	XS0297246950	41862.00	\$628,441.00	\$862,058.98
42	XS0297246950	41862.01	\$233,617.98	
43	XS0384596515	43045.00	\$640,000.00	\$650,000.00
44	XS0384596515	43045.02	\$10,000.00	
45	XS0369799845	47516.00	\$22,377.05	\$65,000.00
46	XS0369799845	47516.01	\$42,622.95	
47	XS0369799845	47532.00	\$27,540.98	\$80,000.00
48	XS0369799845	47532.01	\$52,459.02	
49	XS0369799845	47681.00	\$22,377.05	\$65,000.00
50	XS0369799845	47681.01	\$42,622.95	
51	XS0359152658	48166.00	\$22,617.25	\$65,000.00
52	XS0359152658	48166.01	\$98.33	
53	XS0359152658	48166.02	\$42,284.42	
54	XS0369799845	48223.00	\$30,983.61	\$90,000.00
55	XS0369799845	48223.01	\$59,016.39	
56	XS0359152658	48272.00	\$695,915.28	\$2,000,000.00
57	XS0359152658	48272.01	\$3,025.72	
58	XS0359152658	48272.02	\$1,301,059.00	
59	XS0369799845	48273.00	\$688,524.59	\$2,000,000.00
60	XS0369799845	48273.01	\$1,311,475.41	
61	XS0359152658	48314.00	\$34,795.76	\$100,000.00
62	XS0359152658	48314.01	\$151.29	
63	XS0359152658	48314.02	\$65,052.95	
64	XS0359152658	48328.00	\$95,688.35	\$275,000.00
65	XS0359152658	48328.01	\$416.04	
66	XS0359152658	48328.02	\$178,895.61	
67	XS0369799845	48330.00	\$43,032.79	\$125,000.00
68	XS0369799845	48330.01	\$81,967.21	
69	XS0369799845	48493.00	\$22,377.05	\$65,000.00
70	XS0369799845	48493.01	\$42,622.95	
71	XS0369799845	48518.00	\$34,426.23	\$100,000.00
72	XS0369799845	48518.01	\$65,573.77	
73	XS0362725540	51305.03	\$200,000.00	\$894,000.00
74	XS0362725540	51305.04	\$694,000.00	
75	XS0354197054	55393.25	\$2,447,809.00	\$6,648,509.86
76	XS0354197054	55393.28	\$1,318,051.00	
77	XS0343832605	55393.30	\$347,068.29	
78	XS0343832605	55393.31	\$1,872,554.49	
79	XS0353180978	55393.33	\$663,027.08	
80	XS0349757442	55825.54	\$1,656,765.00	\$2,761,275.00

No.	ISIN/CUSIP	Proof of Claim	Allowed Amount of Claim Transferred	Aggregate Amount of Claim Transferred
81	XS0349757442	55825.55	\$138,063.75	\$562,481.94
82	XS0349757442	55825.57	\$966,446.25	
83	XS0349757442	55828.10	\$337,489.16	
84	XS0349757442	55828.11	\$199,425.42	
85	XS0349757442	55828.16	\$25,567.36	\$112,271.50
86	XS0346466781	55837.52	\$112,271.50	
87	XS0346466781	55855.11	\$5,103.25	\$540,944.50
88	XS0346466781	55855.12	\$535,841.25	
89	XS0250416582	56717.02	\$2,749,367.73	\$4,550,000.00
90	XS0250416582	56717.03	\$1,399,367.73	
91	XS0250416582	56717.12	\$200,000.00	
92	XS0250416582	56717.14	\$632.27	
93	XS0250416582	56717.16	\$200,632.27	\$4,818,765.21
94	DE000A0WDDE2	58564.01	\$2,891,648.05	
95	DE000A0WDDE2	58564.02	\$1,685,984.44	
96	DE000A0WDDE2	58564.04	\$241,132.72	\$5,025.00
97	XS0344549067	58781.05	\$5,025.00	
98	XS0344549067	58792.26	\$1,371,825.00	\$1,371,825.00
99	XS0288704264	59423.00	\$260,000.00	\$1,350,000.00
100	XS0288704264	59423.01	\$1,090,000.00	
101	XS0344556864	59536.00	\$977,975.24	\$1,205,000.00
102	XS0344556864	59536.01	\$134,771.00	
103	XS0344556864	59536.02	\$92,253.76	
104	XS0349054360	59581.00	\$657,394.10	\$810,000.00
105	XS0349054360	59581.01	\$90,593.00	
106	XS0349054360	59581.02	\$62,012.90	
107	XS0280507715	59696.00	\$47,507.53	\$2,850,451.92
108	XS0280507715	59696.01	\$950,150.64	
109	XS0280507715	59696.02	\$1,852,793.75	
110	XS0223109926	62743.69	\$826,678.13	\$1,271,812.50
111	XS0223109926	62743.75	\$161,500.00	
112	XS0223109926	62743.76	\$283,634.37	
113	XS0223109926	62744.59	\$1,242,540.63	\$1,907,718.75
114	XS0223109926	62744.63	\$665,178.12	
115	XS0332675338	66557.00	\$1,394,000.00	\$3,983,000.00
116	XS0332675338	66557.01	\$2,589,000.00	
117	XS0353382681	67534.01	\$2,191,314.34	\$2,700,000.00
118	XS0353382681	67534.04	\$301,976.00	
119	XS0353382681	67534.07	\$206,709.66	
120	XS0324583607	5062783.04	\$3,000,000.00	\$3,000,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **GOLDMAN SACHS & CO.** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the allowed amounts specified in Schedule 1 attached hereto (collectively, the "**Purchased Claim**"), in Seller's right, title and interest in and to the Proofs of Claim related to the Purchased Claim as specified in Schedule 1 attached hereto filed by or on behalf of Seller's predecessors in interest (the "**Proofs of Claim**") against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (SCC) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any predecessor in interest acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claim and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claim; (g) Seller has delivered to Purchaser true and correct copies of distribution notices on account of the Transferred Claims, to the extent provided to Seller by Seller's predecessors in (and, to Seller's knowledge, there have been no supplements, amendments or revisions thereto); (h) Seller has delivered to Purchaser true and correct copies of the distribution notices (but subject to certain redactions of information not pertinent to the Transferred Claims) received by it from the Debtor relating to the fourth distribution on or about October 3, 2013 (only with respect to ISIN XS0369799845), the fifth distribution on or about April 3, 2014 (only with respect to ISIN XS0369799845), the sixth distribution on or about October 2, 2014 (only with respect to ISIN XS0369799845), the seventh distribution on or about April 2, 2015, the eighth distribution on or about October 1, 2015, the ninth distribution on or about March 31, 2016, the tenth distribution on or about June 16, 2016 and the eleventh distribution on or about October 6, 2016 (which have not been supplemented, amended or revised) that set forth the distributions paid by the Debtor to Seller on account of the

Transferred Claims (collectively, the "LBHI Statements"); (i) Seller has received the distributions paid by the Debtor in respect of the Transferred Claims (collectively, the "LBHI Distributions") in the amounts set forth in the LBHI Statements and reflected in Schedule 2 attached hereto (collectively, the "LBHI Distributions"); (j) Seller has received the distributions paid by Lehman Brothers Treasury Co. B.V. ("Lehman BV") in respect of the Transferred Claims (collectively, the "BV Distributions") reflected in Schedule 3 attached hereto; (k) other than the LBHI Distributions and BV Distributions, Seller has not received any payments or distributions, whether directly or indirectly, on account of the Transferred Claims; (l) (i) the Agreement and Evidence of Transfer of Claim (the "First Upstream EOT") that was filed with the Court on June 29, 2015 under the docket number 50153 is the true and correct copy of the First Upstream Agreement, (ii) the Agreement and Evidence of Transfer of Claim (the "Second Upstream EOT") that was filed with the Court on November 14, 2011 under the docket number 22040 is the true and correct copy of the Second Upstream EOT; and (iii) the Agreement and Evidence of Transfer of Claim (the "Third Upstream EOT") that was filed with the Court on November 14, 2011 under the docket number 22050 is the true and correct copy of the Third Upstream EOT; and (m) (i) Alden Global Distressed Opportunities Master Fund L.P. transferred the Lehman BV bond with a principal amount of \$2,191,314.34 (the "First BV Bond") to Seller on or prior to October 28, 2014 and due to a scrivener's error the First BV Bond was omitted from Schedule 1 set forth in the Agreement and Evidence of Transfer of Claim that was filed with the Court on October 28, 2014 under docket number 46679; and (ii) Turnpike Limited transferred the Lehman BV bond with a principal amount of \$508,685.66 (the "Second BV Bond") to Seller on or prior to October 28, 2014 and due to a scrivener's error the Second BV Bond was omitted from Schedule 1 set forth in the Agreement and Evidence of Transfer of Claim that was filed with the Court on October 28, 2014 under docket number 46684.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Following the date of this Agreement, Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the respective trade date specified in Schedule 1 attached hereto in respect of each the Transferred Claims to Purchaser, provided, that, the aggregate amount of the distributions made by (i) the Debtor on or around October 6, 2016, and (ii) and Lehman BV on or around November 29, 2016 shall be credited against the purchase price to be paid by Buyer for the Transferred Claim. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and

carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

*[Remainder of page intentionally blank]*

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 29th day of December, 2016.

**GOLDMAN SACHS & CO.**

By:   
Name: Adam Savarese  
Title: Managing Director

Address:  
200 West Street  
New York, NY 10282-2198  
Fax: (646) 769-7700  
Attn: Melissa Brown  
E-mail: melissa.v.brown@gs.com  
With copies to:  
E-mail: ficc-ny-closers@gs.com  
gsd.link@gs.com  
gs-sbd-admin-contacts@ny.email.gs.com

**BKM HOLDINGS (CAYMAN) LTD.**

By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_  
Name:  
Title:

Address:  
c/o Walkers Corporate Limited,  
Cayman Corporate Centre,  
27 Hospital Road  
George Town, Grand Cayman KY1-9008  
Cayman Islands

With a copy to:  
c/o Davidson Kempner Capital Management,  
520 Madison Avenue, 30<sup>th</sup> Floor,  
New York, NY 10022

Tel: 212 446 4018  
Fax: 212 371 4318  
Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)  
Attn: Jennifer Donovan



IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 29<sup>th</sup> day of December, 2016.

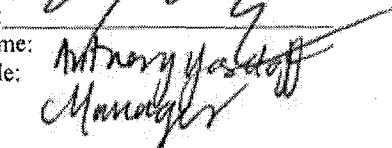
**GOLDMAN SACHS & CO.**

By: \_\_\_\_\_  
Name:  
Title:

Address:  
200 West Street  
New York, NY 10282-2198  
Fax: (646) 769-7700  
Attn: Melissa Brown  
E-mail: melissa.v.brown@gs.com  
With copies to:  
E-mail: ficc-ny-closers@gs.com  
gsd.link@gs.com  
gs-sbd-admin-contacts@ny.email.gs.com

**BKM HOLDINGS (CAYMAN) LTD.**

By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By:   
Name: Anthony Gallo  
Title: Manager

Address:  
c/o Walkers Corporate Limited,  
Cayman Corporate Centre,  
27 Hospital Road  
George Town, Grand Cayman KY1-9008  
Cayman Islands

With a copy to:  
c/o Davidson Kempner Capital Management,  
520 Madison Avenue, 30<sup>th</sup> Floor,  
New York, NY 10022

Tel: 212 446 4018  
Fax: 212 371 4318  
Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)  
Attn: Jennifer Donovan

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of the Allowed Amounts in U.S. Dollars of the Securities under the Proofs of Claim set forth below.

Lehman Programs Securities to which Transfer Relates

	Trade Date	ISIN/CUSIP	Issuer	Guarantor	Proof of Claim Number	Principal / Notional Amount of Security Purchased	Allowed Amount in USD Being Transferred Hereunder
1.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37788.01	\$42,622.95	\$42,622.95
2.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37788	\$22,377.05	\$22,377.05
3.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38156	\$22,377.05	\$22,377.05
4.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38156.01	\$42,622.95	\$42,622.95
5.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38300.01	\$85,245.90	\$85,245.90
6.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38300	\$44,754.10	\$44,754.10
7.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38332	\$22,377.05	\$22,377.05
8.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38332.01	\$42,622.95	\$42,622.95
9.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38800.01	\$42,622.95	\$42,622.95
10.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38800	\$22,377.05	\$22,377.05
11.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39471	\$24,098.36	\$24,098.36
12.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39471.01	\$45,901.64	\$45,901.64
13.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	47516.01	\$42,622.95	\$42,622.95
14.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	47516	\$22,377.05	\$22,377.05
15.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	47532.01	\$52,459.02	\$52,459.02

16.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	47532	\$27,540.98	\$27,540.98
17.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	47681.01	\$42,622.95	\$42,622.95
18.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	47681	\$22,377.05	\$22,377.05
19.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48223.01	\$59,016.39	\$59,016.39
20.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48223	\$30,983.61	\$30,983.61
21.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48273	\$688,524.59	\$688,524.59
22.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48273.01	\$1,311,475.41	\$1,311,475.41
23.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48330	\$43,032.79	\$43,032.79
24.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48330.01	\$81,967.21	\$81,967.21
25.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48493	\$22,377.05	\$22,377.05
26.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48493.01	\$42,622.95	\$42,622.95
27.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48518	\$34,426.23	\$34,426.23
28.	8/8/2016	XS0369799845	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48518.01	\$65,573.77	\$65,573.77
29.	8/8/2016	XS0288704264	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59423	\$260,000.00	\$260,000.00
30.	8/8/2016	XS0288704264	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59423.01	\$1,090,000.00	\$1,090,000.00
31.	8/8/2016	XS0344556864	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59536	\$977,975.24	\$977,975.24
32.	8/8/2016	XS0344556864	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59536.02	\$92,253.76	\$92,253.76
33.	8/8/2016	XS0344556864	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59536.01	\$134,771.00	\$134,771.00
34.	8/8/2016	XS0341731338	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	40233	\$1,000,000.00	\$462,357.60
35.	8/8/2016	XS0297246950	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	41862	\$729,000.00	\$628,441.00
36.	8/8/2016	XS0297246950	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	41862.01	\$271,000.00	\$233,617.98

37.	8/8/2016	XS0349054360	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59581.01	\$90,593.00	\$90,593.00
38.	8/8/2016	XS0349054360	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59581.02	\$62,012.90	\$62,012.90
39.	8/8/2016	XS0349054360	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59581	\$657,394.10	\$657,394.10
40.	8/8/2016	XS0362725540	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	51305.04	\$694,000.00	\$694,000.00
41.	8/8/2016	XS0362725540	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	51305.03	\$200,000.00	\$200,000.00
42.	8/8/2016	XS0384596515	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	43045.02	\$10,000.00	\$10,000.00
43.	8/8/2016	XS0384596515	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	43045	\$640,000.00	\$640,000.00
44.	8/8/2016	XS0353180978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55393.33	\$650,000.00	\$663,027.08
45.	8/8/2016	XS0346466781	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55837.52	\$110,000.00	\$112,271.50
46.	8/8/2016	XS0346466781	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55855.11	\$5,000.00	\$5,103.25
47.	8/8/2016	XS0346466781	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55855.12	\$525,000.00	\$535,841.25
48.	8/2/2016	DE000A0WDDE2	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	58564.01	\$2,974,000.00	\$2,891,648.05
49.	8/2/2016	DE000A0WDDE2	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	58564.02	\$1,734,000.00	\$1,685,984.44
50.	8/2/2016	DE000A0WDDE2	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	58564.04	\$248,000.00	\$241,132.72
51.	8/2/2016	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	56717.12	\$200,000.00	\$200,000.00
52.	8/2/2016	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	56717.16	\$200,632.27	\$200,632.27
53.	8/2/2016	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	56717.14	\$632.27	\$632.27
54.	8/2/2016	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	56717.03	\$1,399,367.73	\$1,399,367.73
55.	8/2/2016	XS0250416582	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	56717.02	\$2,749,367.73	\$2,749,367.73
56.	8/2/2016	XS0332675338	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	66557.01	\$2,589,000.00	\$2,589,000.00
57.	8/2/2016	XS0332675338	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	66557	\$1,394,000.00	\$1,394,000.00

58.	8/2/2016	XS0354197054	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55393.28	\$1,295,000.00	\$1,318,051.00
59.	8/2/2016	XS0354197054	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55393.25	\$2,405,000.00	\$2,447,809.00
60.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37802	\$22,617.25	\$22,617.25
61.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37802.01	\$98.33	\$98.33
62.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37802.02	\$42,284.42	\$42,284.42
63.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37833	\$34,795.76	\$34,795.76
64.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37833.01	\$151.29	\$151.29
65.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	37833.02	\$65,052.95	\$65,052.95
66.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38172.02	\$42,284.42	\$42,284.42
67.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38172	\$22,617.25	\$22,617.25
68.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38172.01	\$98.33	\$98.33
69.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38906.01	\$98.33	\$98.33
70.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38906	\$22,617.25	\$22,617.25
71.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	38906.02	\$42,284.42	\$42,284.42
72.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39209.01	\$98.33	\$98.33
73.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39209	\$22,617.25	\$22,617.25
74.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39209.02	\$42,284.42	\$42,284.42
75.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39221.01	\$302.57	\$302.57
76.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39221	\$69,591.53	\$69,591.53
77.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39221.02	\$130,105.90	\$130,105.90
78.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39652.01	\$196.67	\$196.67

79.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39652	\$45,234.49	\$45,234.49
80.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39652.02	\$84,568.84	\$84,568.84
81.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39687.02	\$48,789.71	\$48,789.71
82.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39687.01	\$113.47	\$113.47
83.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39687	\$26,096.82	\$26,096.82
84.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39698	\$34,795.76	\$34,795.76
85.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39698.01	\$151.29	\$151.29
86.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	39698.02	\$65,052.95	\$65,052.95
87.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48166.02	\$42,284.42	\$42,284.42
88.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48166.01	\$98.33	\$98.33
89.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48166	\$22,617.25	\$22,617.25
90.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48272.02	\$1,301,059.00	\$1,301,059.00
91.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48272	\$695,915.28	\$695,915.28
92.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48272.01	\$3,025.72	\$3,025.72
93.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48314.01	\$151.29	\$151.29
94.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48314	\$34,795.76	\$34,795.76
95.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48314.02	\$65,052.95	\$65,052.95
96.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48328	\$95,688.35	\$95,688.35
97.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48328.01	\$416.04	\$416.04
98.	8/2/2016	XS0359152658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	48328.02	\$178,895.61	\$178,895.61
99.	8/2/2016	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55825.54	\$1,620,000.00	\$1,656,765.00

100.	8/2/2016	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55825.57	\$945,000.00	\$966,446.25
101.	8/2/2016	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55825.55	\$135,000.00	\$138,063.75
102.	8/2/2016	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55828.16	\$25,000.00	\$25,567.36
103.	8/2/2016	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55828.10	\$330,000.00	\$337,489.16
104.	8/2/2016	XS0349757442	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55828.11	\$195,000.00	\$199,425.42
105.	8/2/2016	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	62743.76	\$281,000.00	\$283,634.37
106.	8/2/2016	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	62743.75	\$160,000.00	\$161,500.00
107.	8/2/2016	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	62743.69	\$819,000.00	\$826,678.13
108.	8/2/2016	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	62744.59	\$1,231,000.00	\$1,242,540.63
109.	8/2/2016	XS0223109926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	62744.63	\$659,000.00	\$665,178.12
110.	8/2/2016	XS0280507715	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59696	\$50,000.00	\$47,507.53
111.	8/2/2016	XS0280507715	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59696.01	\$1,000,000.00	\$950,150.64
112.	8/2/2016	XS0280507715	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	59696.02	\$1,950,000.00	\$1,852,793.75
113.	8/2/2016	XS0324583607	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	5062783.04	\$3,000,000.00	\$3,000,000.00
114.	8/2/2016	XS0353382681	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	67534.04	\$301,976.00	\$301,976.00
115.	8/2/2016	XS0353382681	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	67534.07	\$206,709.66	\$206,709.66
116.	8/2/2016	XS0353382681	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	67534.01	\$2,191,314.34	\$2,191,314.34
117.	8/2/2016	XS0343832605	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55393.31	\$1,856,000.00	\$1,872,554.49
118.	8/2/2016	XS0343832605	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	55393.30	\$344,000.00	\$347,068.29
119.	8/2/2016	XS0344549067	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	58781.05	\$5,000.00	\$5,025.00
120.	8/2/2016	XS0344549067	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	58792.26	\$1,365,000.00	\$1,371,825.00

Schedule 2

LBHI Distributions

ISIN	POC #	Allowed Amount	October 3, 2013	April 3, 2014	October 2, 2014
XS0369799845	37788.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	37788.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	38156.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	38156.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	38300.01	\$ 85,245.90	\$ 3,109.18	\$ 3,377.30	\$ 2,534.66
XS0369799845	38300.00	\$ 44,754.10	\$ 1,632.32	\$ 1,773.08	\$ 1,330.69
XS0369799845	38332.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	38332.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	38800.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	38800.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	39471.00	\$ 24,098.36	\$ 878.94	\$ 954.73	\$ 716.52
XS0369799845	39471.01	\$ 45,901.64	\$ 1,674.17	\$ 1,818.54	\$ 1,364.81
XS0369799845	47516.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	47516.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	47532.01	\$ 52,459.02	\$ 1,913.34	\$ 2,078.34	\$ 1,559.79
XS0369799845	47532.00	\$ 27,540.98	\$ 1,004.50	\$ 1,091.12	\$ 818.89
XS0369799845	47681.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	47681.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	48223.01	\$ 59,016.39	\$ 2,152.51	\$ 2,338.13	\$ 1,754.76
XS0369799845	48223.00	\$ 30,983.61	\$ 1,130.07	\$ 1,227.51	\$ 921.25
XS0369799845	48273.00	\$ 688,524.59	\$ 25,112.67	\$ 27,278.21	\$ 20,472.28
XS0369799845	48273.01	\$ 1,311,475.41	\$ 47,833.66	\$ 51,958.50	\$ 38,994.81
XS0369799845	48330.00	\$ 43,032.79	\$ 1,569.54	\$ 1,704.88	\$ 1,279.51
XS0369799845	48330.01	\$ 81,967.21	\$ 2,989.60	\$ 3,247.40	\$ 2,437.17
XS0369799845	48493.00	\$ 22,377.05	\$ 816.16	\$ 886.54	\$ 665.34
XS0369799845	48493.01	\$ 42,622.95	\$ 1,554.59	\$ 1,688.65	\$ 1,267.33
XS0369799845	48518.00	\$ 34,426.23	\$ 1,255.63	\$ 1,363.91	\$ 1,023.61
XS0369799845	48518.01	\$ 65,573.77	\$ 2,391.68	\$ 2,597.92	\$ 1,949.74
XS0288704264	59423.00	\$ 260,000.00	N/A	N/A	N/A
XS0288704264	59423.01	\$ 1,090,000.00	N/A	N/A	N/A
XS0344556864	59536.00	\$ 977,975.24	N/A	N/A	N/A
XS0344556864	59536.02	\$ 92,253.76	N/A	N/A	N/A
XS0344556864	59536.01	\$ 134,771.00	N/A	N/A	N/A
XS0341731338	40233.00	\$ 462,357.60	N/A	N/A	N/A



ISIN	POC #	Allowed Amount	October 3, 2013	April 3, 2014	October 2, 2014
XS0297246950	41862.00	\$ 628,441.00	N/A	N/A	N/A
XS0297246950	41862.01	\$ 233,617.98	N/A	N/A	N/A
XS0349054360	59581.01	\$ 90,593.00	N/A	N/A	N/A
XS0349054360	59581.02	\$ 62,012.90	N/A	N/A	N/A
XS0349054360	59581.00	\$ 657,394.10	N/A	N/A	N/A
XS0362725540	51305.04	\$ 694,000.00	N/A	N/A	N/A
XS0362725540	51305.03	\$ 200,000.00	N/A	N/A	N/A
XS0384596515	43045.02	\$ 10,000.00	N/A	N/A	N/A
XS0384596515	43045.00	\$ 640,000.00	N/A	N/A	N/A
XS0353180978	55393.33	\$ 663,027.08	N/A	N/A	N/A
XS0346466781	55837.52	\$ 112,271.50	N/A	N/A	N/A
XS0346466781	55855.11	\$ 5,103.25	N/A	N/A	N/A
XS0346466781	55855.12	\$ 535,841.25	N/A	N/A	N/A
DE000A0WDDE2	58564.01	\$ 2,891,648.05	N/A	N/A	N/A
DE000A0WDDE2	58564.02	\$ 1,685,984.44	N/A	N/A	N/A
DE000A0WDDE2	58564.04	\$ 241,132.72	N/A	N/A	N/A
XS0250416582	56717.12	\$ 200,000.00	N/A	N/A	N/A
XS0250416582	56717.16	\$ 200,632.27	N/A	N/A	N/A
XS0250416582	56717.14	\$ 632.27	N/A	N/A	N/A
XS0250416582	56717.03	\$ 1,399,367.73	N/A	N/A	N/A
XS0250416582	56717.02	\$ 2,749,367.73	N/A	N/A	N/A
XS0332675338	66557.01	\$ 2,589,000.00	N/A	N/A	N/A
XS0332675338	66557.00	\$ 1,394,000.00	N/A	N/A	N/A
XS0354197054	55393.28	\$ 1,318,051.00	N/A	N/A	N/A
XS0354197054	55393.25	\$ 2,447,809.00	N/A	N/A	N/A
XS0359152658	37802.00	\$ 22,617.25	N/A	N/A	N/A
XS0359152658	37802.01	\$ 98.33	N/A	N/A	N/A
XS0359152658	37802.02	\$ 42,284.42	N/A	N/A	N/A
XS0359152658	37833.00	\$ 34,795.76	N/A	N/A	N/A
XS0359152658	37833.01	\$ 151.29	N/A	N/A	N/A
XS0359152658	37833.02	\$ 65,052.95	N/A	N/A	N/A
XS0359152658	38172.02	\$ 42,284.42	N/A	N/A	N/A
XS0359152658	38172.00	\$ 22,617.25	N/A	N/A	N/A
XS0359152658	38172.01	\$ 98.33	N/A	N/A	N/A
XS0359152658	38906.01	\$ 98.33	N/A	N/A	N/A
XS0359152658	38906.00	\$ 22,617.25	N/A	N/A	N/A
XS0359152658	38906.02	\$ 42,284.42	N/A	N/A	N/A
XS0359152658	39209.01	\$ 98.33	N/A	N/A	N/A

ISIN	POC #	Allowed Amount	October 3, 2013	April 3, 2014	October 2, 2014
XS0359152658	39209.00	\$ 22,617.25	N/A	N/A	N/A
XS0359152658	39209.02	\$ 42,284.42	N/A	N/A	N/A
XS0359152658	39221.01	\$ 302.57	N/A	N/A	N/A
XS0359152658	39221.00	\$ 69,591.53	N/A	N/A	N/A
XS0359152658	39221.02	\$ 130,105.90	N/A	N/A	N/A
XS0359152658	39652.01	\$ 196.67	N/A	N/A	N/A
XS0359152658	39652.00	\$ 45,234.49	N/A	N/A	N/A
XS0359152658	39652.02	\$ 84,568.84	N/A	N/A	N/A
XS0359152658	39687.02	\$ 48,789.71	N/A	N/A	N/A
XS0359152658	39687.01	\$ 113.47	N/A	N/A	N/A
XS0359152658	39687.00	\$ 26,096.82	N/A	N/A	N/A
XS0359152658	39698.00	\$ 34,795.76	N/A	N/A	N/A
XS0359152658	39698.01	\$ 151.29	N/A	N/A	N/A
XS0359152658	39698.02	\$ 65,052.95	N/A	N/A	N/A
XS0359152658	48166.02	\$ 42,284.42	N/A	N/A	N/A
XS0359152658	48166.01	\$ 98.33	N/A	N/A	N/A
XS0359152658	48166.00	\$ 22,617.25	N/A	N/A	N/A
XS0359152658	48272.02	\$ 1,301,059.00	N/A	N/A	N/A
XS0359152658	48272.00	\$ 695,915.28	N/A	N/A	N/A
XS0359152658	48272.01	\$ 3,025.72	N/A	N/A	N/A
XS0359152658	48314.01	\$ 151.29	N/A	N/A	N/A
XS0359152658	48314.00	\$ 34,795.76	N/A	N/A	N/A
XS0359152658	48314.02	\$ 65,052.95	N/A	N/A	N/A
XS0359152658	48328.00	\$ 95,688.35	N/A	N/A	N/A
XS0359152658	48328.01	\$ 416.04	N/A	N/A	N/A
XS0359152658	48328.02	\$ 178,895.61	N/A	N/A	N/A
XS0349757442	55825.54	\$ 1,656,765.00	N/A	N/A	N/A
XS0349757442	55825.57	\$ 966,446.25	N/A	N/A	N/A
XS0349757442	55825.55	\$ 138,063.75	N/A	N/A	N/A
XS0349757442	55828.16	\$ 25,567.36	N/A	N/A	N/A
XS0349757442	55828.10	\$ 337,489.16	N/A	N/A	N/A
XS0349757442	55828.11	\$ 199,425.42	N/A	N/A	N/A
XS0223109926	62743.76	\$ 283,634.37	N/A	N/A	N/A
XS0223109926	62743.75	\$ 161,500.00	N/A	N/A	N/A
XS0223109926	62743.69	\$ 826,678.13	N/A	N/A	N/A
XS0223109926	62744.59	\$ 1,242,540.63	N/A	N/A	N/A
XS0223109926	62744.63	\$ 665,178.12	N/A	N/A	N/A
XS0280507715	59696.00	\$ 47,507.53	N/A	N/A	N/A

ISIN	POC #	Allowed Amount	October 3, 2013	April 3, 2014	October 2, 2014
XS0280507715	59696.01	\$ 950,150.64	N/A	N/A	N/A
XS0280507715	59696.02	\$ 1,852,793.75	N/A	N/A	N/A
XS0324583607	5062783.04	\$ 3,000,000.00	N/A	N/A	N/A
XS0353382681	67534.04	\$ 301,976.00	N/A	N/A	N/A
XS0353382681	67534.07	\$ 206,709.66	N/A	N/A	N/A
XS0353382681	67534.01	\$ 2,191,314.34	N/A	N/A	N/A
XS0343832605	55393.31	\$ 1,872,554.49	N/A	N/A	N/A
XS0343832605	55393.30	\$ 347,068.29	N/A	N/A	N/A
XS0344549067	58781.05	\$ 5,025.00	N/A	N/A	N/A
XS0344549067	58792.26	\$ 1,371,825.00	N/A	N/A	N/A

ISIN	POC #	Allowed Amount	April 2, 2015	October 1, 2015	March 31, 2016	June 16, 2016	October 6, 2016
XS0369799845	37788.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	37788.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61
XS0369799845	38156.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61
XS0369799845	38156.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	38300.01	\$ 85,245.90	\$ 1,729.76	\$ 1,319.32	\$ 366.11	\$ 545.19	\$ 958.50
XS0369799845	38300.00	\$ 44,754.10	\$ 908.12	\$ 692.64	\$ 192.21	\$ 286.22	\$ 503.21
XS0369799845	38332.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61
XS0369799845	38332.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	38800.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	38800.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61
XS0369799845	39471.00	\$ 24,098.36	\$ 488.99	\$ 372.96	\$ 103.50	\$ 154.12	\$ 270.96
XS0369799845	39471.01	\$ 45,901.64	\$ 931.41	\$ 710.40	\$ 197.14	\$ 293.56	\$ 516.11
XS0369799845	47516.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	47516.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61
XS0369799845	47532.01	\$ 52,459.02	\$ 1,064.47	\$ 811.89	\$ 225.30	\$ 335.50	\$ 589.85
XS0369799845	47532.00	\$ 27,540.98	\$ 558.84	\$ 426.24	\$ 118.28	\$ 176.14	\$ 309.67
XS0369799845	47681.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	47681.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61
XS0369799845	48223.01	\$ 59,016.39	\$ 1,197.52	\$ 913.37	\$ 253.46	\$ 377.44	\$ 663.58
XS0369799845	48223.00	\$ 30,983.61	\$ 628.70	\$ 479.52	\$ 133.07	\$ 198.16	\$ 348.38
XS0369799845	48273.00	\$ 688,524.59	\$ 13,971.11	\$ 10,656.03	\$ 2,957.07	\$ 4,403.46	\$ 7,741.72
XS0369799845	48273.01	\$ 1,311,475.41	\$ 26,611.63	\$ 20,297.19	\$ 5,632.51	\$ 8,387.54	\$ 14,746.12
XS0369799845	48330.00	\$ 43,032.79	\$ 873.19	\$ 666.00	\$ 184.82	\$ 275.22	\$ 483.86
XS0369799845	48330.01	\$ 81,967.21	\$ 1,663.23	\$ 1,268.57	\$ 352.03	\$ 524.22	\$ 921.63
XS0369799845	48493.00	\$ 22,377.05	\$ 454.06	\$ 346.32	\$ 96.10	\$ 143.11	\$ 251.61

ISIN	POC #	Allowed Amount	April 2, 2015	October 1, 2015	March 31, 2016	June 16, 2016	October 6, 2016
XS0369799845	48493.01	\$ 42,622.95	\$ 864.88	\$ 659.66	\$ 183.06	\$ 272.60	\$ 479.25
XS0369799845	48518.00	\$ 34,426.23	\$ 698.56	\$ 532.80	\$ 147.85	\$ 220.17	\$ 387.09
XS0369799845	48518.01	\$ 65,573.77	\$ 1,330.58	\$ 1,014.86	\$ 281.63	\$ 419.38	\$ 737.31
XS0288704264	59423.00	\$ 260,000.00	\$ 5,275.76	\$ 4,023.92	\$ 1,116.65	\$ 1,662.83	\$ 2,923.42
XS0288704264	59423.01	\$ 1,090,000.00	\$ 22,117.59	\$ 16,869.50	\$ 4,681.32	\$ 6,971.10	\$ 12,255.87
XS0344556864	59536.00	\$ 977,975.24	\$ 19,844.46	\$ 15,135.74	\$ 4,200.20	\$ 6,254.64	\$ 10,996.28
XS0344556864	59536.02	\$ 92,253.76	\$ 1,871.96	\$ 1,427.78	\$ 396.21	\$ 590.01	\$ 1,037.29
XS0344556864	59536.01	\$ 134,771.00	\$ 2,734.69	\$ 2,085.80	\$ 578.81	\$ 861.93	\$ 1,515.35
XS0341731338	40233.00	\$ 462,357.60	\$ 9,381.87	\$ 7,155.73	\$ 1,985.73	\$ 2,957.01	\$ 5,198.71
XS0297246950	41862.00	\$ 628,441.00	\$ 12,751.93	\$ 9,726.14	\$ 2,699.02	\$ 4,019.19	\$ 7,066.14
XS0297246950	41862.01	\$ 233,617.98	\$ 4,740.43	\$ 3,615.61	\$ 1,003.34	\$ 1,494.10	\$ 2,626.78
XS0349054360	59581.01	\$ 90,593.00	\$ 1,838.26	\$ 1,402.07	\$ 389.08	\$ 579.39	\$ 1,018.62
XS0349054360	59581.02	\$ 62,012.90	\$ 1,258.33	\$ 959.75	\$ 266.33	\$ 396.60	\$ 697.27
XS0349054360	59581.00	\$ 657,394.10	\$ 13,339.43	\$ 10,174.23	\$ 2,823.37	\$ 4,204.36	\$ 7,391.69
XS0362725540	51305.04	\$ 694,000.00	\$ 14,082.21	\$ 10,740.77	\$ 2,980.58	\$ 4,438.48	\$ 7,803.28
XS0362725540	51305.03	\$ 200,000.00	\$ 4,058.27	\$ 3,095.32	\$ 858.96	\$ 1,279.10	\$ 2,248.78
XS0384596515	43045.02	\$ 10,000.00	\$ 202.91	\$ 154.77	\$ 42.95	\$ 63.96	\$ 112.44
XS0384596515	43045.00	\$ 640,000.00	\$ 12,986.48	\$ 9,905.03	\$ 2,748.67	\$ 4,093.12	\$ 7,196.11
XS0353180978	55393.33	\$ 663,027.08	\$ 13,453.73	\$ 10,261.41	\$ 2,847.56	\$ 4,240.39	\$ 7,455.02
XS0346466781	55837.52	\$ 112,271.50	\$ 2,278.14	\$ 1,737.58	\$ 482.18	\$ 718.03	\$ 1,262.37
XS0346466781	55855.12	\$ 5,103.25	\$ 103.55	\$ 78.98	\$ 21.92	\$ 32.64	\$ 57.38
XS0346466781	55855.12	\$ 535,841.25	\$ 10,872.95	\$ 8,293.01	\$ 2,301.33	\$ 3,426.97	\$ 6,024.96
DE000A0WDDE2	58564.01	\$ 2,891,648.05	\$ 58,675.50	\$ 44,752.91	\$ 12,419.02	\$ 18,493.54	\$ 32,513.46
DE000A0WDDE2	58564.02	\$ 1,685,984.44	\$ 34,210.93	\$ 26,093.32	\$ 7,240.95	\$ 10,782.71	\$ 18,957.07
DE000A0WDDE2	58564.04	\$ 241,132.72	\$ 4,892.91	\$ 3,731.92	\$ 1,035.61	\$ 1,542.16	\$ 2,711.28
XS0250416582	56717.12	\$ 200,000.00	\$ 4,058.27	\$ 3,095.32	\$ 858.96	\$ 1,279.10	\$ 2,248.78
XS0250416582	56717.16	\$ 200,632.27	\$ 4,071.10	\$ 3,105.11	\$ 861.67	\$ 1,283.14	\$ 2,255.89
XS0250416582	56717.14	\$ 632.27	\$ 12.83	\$ 9.79	\$ 2.72	\$ 4.04	\$ 7.11
XS0250416582	56717.03	\$ 1,399,367.73	\$ 28,395.09	\$ 21,657.47	\$ 6,009.99	\$ 8,949.66	\$ 15,734.38
XS0250416582	56717.02	\$ 2,749,367.73	\$ 55,788.44	\$ 42,550.89	\$ 11,807.96	\$ 17,583.58	\$ 30,913.67
XS0332675338	66557.01	\$ 2,589,000.00	\$ 52,534.36	\$ 40,068.94	\$ 11,119.21	\$ 16,557.95	\$ 29,110.51
XS0332675338	66557.00	\$ 1,394,000.00	\$ 28,286.17	\$ 21,574.39	\$ 5,986.94	\$ 8,915.33	\$ 15,674.02
XS0354197054	55393.28	\$ 1,318,051.00	\$ 26,745.06	\$ 20,398.96	\$ 5,660.75	\$ 8,429.60	\$ 14,820.06
XS0354197054	55393.25	\$ 2,447,809.00	\$ 49,669.40	\$ 37,883.79	\$ 10,512.83	\$ 15,654.96	\$ 27,522.97
XS0359152658	37802.00	\$ 22,617.25	\$ 458.93	\$ 350.04	\$ 97.14	\$ 144.65	\$ 254.31
XS0359152658	37802.01	\$ 98.33	\$ 2.00	\$ 1.52	\$ 0.42	\$ 0.63	\$ 1.11
XS0359152658	37802.02	\$ 42,284.42	\$ 858.01	\$ 654.42	\$ 181.60	\$ 270.43	\$ 475.44
XS0359152658	37833.00	\$ 34,795.76	\$ 706.05	\$ 538.52	\$ 149.44	\$ 222.54	\$ 391.24

ISIN	POC #	Allowed Amount	April 2, 2015	October 1, 2015	March 31, 2016	June 16, 2016	October 6, 2016
XS0359152658	37833.01	\$ 151.29	\$ 3.07	\$ 2.34	\$ 0.65	\$ 0.97	\$ 1.70
XS0359152658	37833.02	\$ 65,052.95	\$ 1,320.01	\$ 1,006.80	\$ 279.39	\$ 416.05	\$ 731.45
XS0359152658	38172.02	\$ 42,284.42	\$ 858.01	\$ 654.42	\$ 181.60	\$ 270.43	\$ 475.44
XS0359152658	38172.00	\$ 22,617.25	\$ 458.93	\$ 350.04	\$ 97.14	\$ 144.65	\$ 254.31
XS0359152658	38172.01	\$ 98.33	\$ 2.00	\$ 1.52	\$ 0.42	\$ 0.63	\$ 1.11
XS0359152658	38906.01	\$ 98.33	\$ 2.00	\$ 1.52	\$ 0.42	\$ 0.63	\$ 1.11
XS0359152658	38906.00	\$ 22,617.25	\$ 458.93	\$ 350.04	\$ 97.14	\$ 144.65	\$ 254.31
XS0359152658	38906.02	\$ 42,284.42	\$ 858.01	\$ 654.42	\$ 181.60	\$ 270.43	\$ 475.44
XS0359152658	39209.01	\$ 98.33	\$ 2.00	\$ 1.52	\$ 0.42	\$ 0.63	\$ 1.11
XS0359152658	39209.00	\$ 22,617.25	\$ 458.93	\$ 350.04	\$ 97.14	\$ 144.65	\$ 254.31
XS0359152658	39209.02	\$ 42,284.42	\$ 858.01	\$ 654.42	\$ 181.60	\$ 270.43	\$ 475.44
XS0359152658	39221.01	\$ 302.57	\$ 6.14	\$ 4.68	\$ 1.30	\$ 1.94	\$ 3.40
XS0359152658	39221.00	\$ 69,591.53	\$ 1,412.11	\$ 1,077.04	\$ 298.88	\$ 445.07	\$ 782.48
XS0359152658	39221.02	\$ 130,105.90	\$ 2,640.03	\$ 2,013.60	\$ 558.78	\$ 832.09	\$ 1,462.90
XS0359152658	39652.01	\$ 196.67	\$ 3.99	\$ 3.04	\$ 0.84	\$ 1.26	\$ 2.21
XS0359152658	39652.00	\$ 45,234.49	\$ 917.87	\$ 700.08	\$ 194.27	\$ 289.30	\$ 508.61
XS0359152658	39652.02	\$ 84,568.84	\$ 1,716.02	\$ 1,308.84	\$ 363.21	\$ 540.86	\$ 950.89
XS0359152658	39687.02	\$ 48,789.71	\$ 990.01	\$ 755.10	\$ 209.54	\$ 312.03	\$ 548.59
XS0359152658	39687.01	\$ 113.47	\$ 2.30	\$ 1.76	\$ 0.49	\$ 0.73	\$ 1.28
XS0359152658	39687.00	\$ 26,096.82	\$ 529.54	\$ 403.89	\$ 112.08	\$ 166.90	\$ 293.43
XS0359152658	39698.00	\$ 34,795.76	\$ 706.05	\$ 538.52	\$ 149.44	\$ 222.54	\$ 391.24
XS0359152658	39698.01	\$ 151.29	\$ 3.07	\$ 2.34	\$ 0.65	\$ 0.97	\$ 1.70
XS0359152658	39698.02	\$ 65,052.95	\$ 1,320.01	\$ 1,006.80	\$ 279.39	\$ 416.05	\$ 731.45
XS0359152658	48166.02	\$ 42,284.42	\$ 858.01	\$ 654.42	\$ 181.60	\$ 270.43	\$ 475.44
XS0359152658	48166.01	\$ 98.33	\$ 2.00	\$ 1.52	\$ 0.42	\$ 0.63	\$ 1.11
XS0359152658	48166.00	\$ 22,617.25	\$ 458.93	\$ 350.04	\$ 97.14	\$ 144.65	\$ 254.31
XS0359152658	48272.02	\$ 1,301,059.00	\$ 26,400.27	\$ 20,135.98	\$ 5,587.78	\$ 8,320.92	\$ 14,629.00
XS0359152658	48272.00	\$ 695,915.28	\$ 14,121.07	\$ 10,770.41	\$ 2,988.81	\$ 4,450.73	\$ 7,824.82
XS0359152658	48272.01	\$ 3,025.72	\$ 61.40	\$ 46.83	\$ 12.99	\$ 19.35	\$ 34.02
XS0359152658	48314.01	\$ 151.29	\$ 3.07	\$ 2.34	\$ 0.65	\$ 0.97	\$ 1.70
XS0359152658	48314.00	\$ 34,795.76	\$ 706.05	\$ 538.52	\$ 149.44	\$ 222.54	\$ 391.24
XS0359152658	48314.02	\$ 65,052.95	\$ 1,320.01	\$ 1,006.80	\$ 279.39	\$ 416.05	\$ 731.45
XS0359152658	48328.00	\$ 95,688.35	\$ 1,941.65	\$ 1,480.93	\$ 410.96	\$ 611.97	\$ 1,075.91
XS0359152658	48328.01	\$ 416.04	\$ 8.44	\$ 6.44	\$ 1.79	\$ 2.66	\$ 4.68
XS0359152658	48328.02	\$ 178,895.61	\$ 3,630.04	\$ 2,768.70	\$ 768.32	\$ 1,144.13	\$ 2,011.49
XS0349757442	55825.54	\$ 1,656,765.00	\$ 33,618.03	\$ 25,641.11	\$ 7,115.46	\$ 10,595.84	\$ 18,628.53
XS0349757442	55825.57	\$ 966,446.25	\$ 19,610.52	\$ 14,957.31	\$ 4,150.68	\$ 6,180.91	\$ 10,866.64
XS0349757442	55825.55	\$ 138,063.75	\$ 2,801.50	\$ 2,136.76	\$ 592.95	\$ 882.99	\$ 1,552.38

<b>ISIN</b>	<b>POC #</b>	<b>Allowed Amount</b>	<b>April 2, 2015</b>	<b>October 1, 2015</b>	<b>March 31, 2016</b>	<b>June 16, 2016</b>	<b>October 6, 2016</b>
XS0349757442	55828.16	\$ 25,567.36	\$ 518.80	\$ 395.70	\$ 109.81	\$ 163.52	\$ 287.48
XS0349757442	55828.10	\$ 337,489.16	\$ 6,848.12	\$ 5,223.19	\$ 1,449.45	\$ 2,158.41	\$ 3,794.70
XS0349757442	55828.11	\$ 199,425.42	\$ 4,046.61	\$ 3,086.43	\$ 856.49	\$ 1,275.43	\$ 2,242.32
XS0223109926	62743.76	\$ 283,634.37	\$ 5,755.33	\$ 4,389.70	\$ 1,218.15	\$ 1,813.98	\$ 3,189.16
XS0223109926	62743.75	\$ 161,500.00	\$ 3,277.06	\$ 2,499.47	\$ 693.61	\$ 1,032.87	\$ 1,815.89
XS0223109926	62743.69	\$ 826,678.13	\$ 16,774.43	\$ 12,794.18	\$ 3,550.41	\$ 5,287.02	\$ 9,295.10
XS0223109926	62744.59	\$ 1,242,540.63	\$ 25,212.85	\$ 19,230.32	\$ 5,336.45	\$ 7,946.67	\$ 13,971.03
XS0223109926	62744.63	\$ 665,178.12	\$ 13,497.38	\$ 10,294.70	\$ 2,856.80	\$ 4,254.15	\$ 7,479.21
XS0280507715	59696.00	\$ 47,507.53	\$ 963.99	\$ 735.26	\$ 204.03	\$ 303.83	\$ 534.17
XS0280507715	59696.01	\$ 950,150.64	\$ 19,279.86	\$ 14,705.11	\$ 4,080.70	\$ 6,076.69	\$ 10,683.42
XS0280507715	59696.02	\$ 1,852,793.75	\$ 37,595.72	\$ 28,674.97	\$ 7,957.36	\$ 11,849.54	\$ 20,832.66
XS0324583607	5062783.04	\$ 3,000,000.00	N/A	\$ 46,429.83	\$ 12,884.37	\$ 19,186.50	\$ 33,731.76
XS0353382681	67534.04	\$ 301,976.00	\$ 6,127.51	\$ 4,673.56	\$ 1,296.92	\$ 1,931.29	\$ 3,395.39
XS0353382681	67534.07	\$ 206,709.66	\$ 4,194.42	\$ 3,199.16	\$ 887.77	\$ 1,322.01	\$ 2,324.23
XS0353382681	67534.01	\$ 2,191,314.34	\$ 44,464.77	\$ 33,914.12	\$ 9,411.23	\$ 14,014.55	\$ 24,638.96
XS0343832605	55393.31	\$ 1,872,554.49	\$ 37,996.70	\$ 28,980.80	\$ 8,042.23	\$ 11,975.92	\$ 21,054.85
XS0343832605	55393.30	\$ 347,068.29	\$ 7,042.49	\$ 5,371.44	\$ 1,490.59	\$ 2,219.68	\$ 3,902.41
XS0344549067	58781.05	\$ 5,025.00	\$ 101.96	\$ 77.77	\$ 21.58	\$ 32.14	\$ 56.50
XS0344549067	58792.26	\$ 1,371,825.00	\$ 27,836.21	\$ 21,231.20	\$ 5,891.70	\$ 8,773.51	\$ 15,424.69

Schedule 3

Lehman BV Distributions (local currency)

ISIN/CUSIP	Principal / Notional Amount (local)(USD)	May 8, 2013	October 24, 2013	April 28, 2014
XS0369799845	3,050,000	USD 332,366.65	USD 135,259.48	USD 146,449.19
XS0288704264	1,350,000	N/A	N/A	N/A
XS0344556864	1,205,000	N/A	N/A	N/A
XS0341731338	1,000,000	N/A	N/A	N/A
XS0297246950	1,000,000	N/A	N/A	N/A
XS0349054360	810,000	N/A	N/A	N/A
XS0362725540	894,000	N/A	N/A	N/A
XS0384596515	650,000	N/A	N/A	N/A
XS0353180978	650,000	N/A	N/A	N/A
XS0346466781	640,000	N/A	N/A	N/A
DE000A0WDDE2	4,956,000	N/A	N/A	N/A
XS0250416582	4,550,000	N/A	N/A	N/A
XS0332675338	3,983,000	N/A	N/A	N/A
XS0354197054	3,700,000	N/A	N/A	N/A
XS0359152658	3,305,000	N/A	N/A	N/A
XS0349757442	3,250,000	N/A	N/A	N/A
XS0223109926	3,150,000	N/A	N/A	N/A
XS0280507715	3,000,000	N/A	N/A	N/A
XS0324583607	3,000,000	N/A	N/A	N/A
XS0353382681	2,700,000	N/A	N/A	N/A
XS0343832605	2,200,000	N/A	N/A	N/A
XS0344549067	1,370,000	N/A	N/A	N/A

ISIN/CUSIP	Principal / Notional Amount (local)(USD)	October 28, 2014	April 27, 2015	October 29, 2015	April 28, 2016	July 14, 2016	November 29, 2016
XS0369799845	3,050,000	USD 112,162.24	USD 75,522.52	USD 58,085.72	USD 16,228.59	USD 23,740.71	USD 41,906.47
XS0288704264	1,350,000	USD 53,336.12	USD 35,912.96	USD 27,621.30	USD 7,717.12	USD 11,289.34	USD 19,927.64
XS0344556864	1,205,000	USD 42,242.30	USD 28,443.13	USD 21,876.12	USD 6,111.97	USD 8,941.18	USD 15,782.72
XS0341731338	1,000,000	USD 41,483.65	USD 27,932.30	USD 21,483.23	USD 6,002.21	USD 8,780.60	USD 52,747.52
XS0297246950	1,000,000	N/A	USD 21,814.05	USD 16,777.58	USD 4,687.49	USD 6,857.31	USD 12,104.34
XS0349054360	810,000	USD 27,703.66	USD 18,653.78	USD 14,346.96	USD 4,008.40	USD 5,863.87	USD 10,350.74
XS0362725540	894,000	USD 35,202.13	USD 23,702.75	USD 18,230.21	USD 5,093.34	USD 7,451.03	USD 13,152.35
XS0384596515	650,000	USD 32,210.95	USD 21,688.70	USD 16,681.16	USD 4,660.56	USD 6,817.90	USD 12,034.77
XS0353180978	650,000	USD 30,676.44	USD 20,655.46	USD 15,886.48	USD 4,438.53	USD 6,493.10	USD 11,461.44
XS0346466781	640,000	USD 26,318.12	USD 17,720.85	USD 13,629.43	USD 3,807.93	USD 5,570.60	USD 9,833.07
DE000A0WDDE2	4,956,000	USD 165,975.00	USD 111,756.42	USD 85,953.86	USD 24,014.67	USD 35,130.94	USD 62,012.19
XS0250416582	4,550,000	USD 171,699.70	USD 115,611.04	USD 88,918.52	USD 24,842.97	USD 36,342.66	USD 64,151.07
XS0332675338	3,983,000	USD 141,178.21	USD 95,059.92	USD 73,112.29	USD 20,426.86	USD 29,882.35	USD 15,499.27
XS0354197054	3,700,000	USD 171,002.28	USD 115,141.45	USD 88,557.35	USD 24,742.06	USD 36,195.03	USD 63,890.50
XS0359152658	3,305,000	USD 120,799.44	USD 81,338.23	USD 62,558.69	USD 17,478.29	USD 25,568.90	USD 45,133.53
XS0349757442	3,250,000	USD 135,771.55	USD 91,419.44	USD 70,312.33	USD 19,644.58	USD 28,737.96	USD 50,727.47
XS0223109926	3,150,000	USD 130,831.67	USD 88,093.25	USD 67,754.10	USD 18,929.83	USD 27,692.36	USD 48,881.81
XS0280507715	3,000,000	USD 124,575.88	USD 83,881.03	USD 64,514.40	USD 18,024.69	USD 26,368.24	USD 46,544.50
XS0324583607	3,000,000	N/A	N/A	N/A	USD 17,149.16	USD 25,087.42	USD 44,283.64
XS0353382681	2,700,000	USD 106,672.24	USD 71,825.91	USD 55,242.60	USD 15,434.24	USD 22,578.68	USD 39,855.27
XS0343832605	2,200,000	USD 101,446.59	USD 68,307.32	USD 52,536.38	USD 14,678.15	USD 21,472.60	USD 37,902.85
XS0344549067	1,370,000	USD 82,974.39	USD 55,869.38	USD 42,970.14	USD 12,005.44	USD 17,579.28	USD 31,001.20